Merged and Neighborhood Preservation

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				1	3 - JUNE 30, 2013									
						Payments by month								
Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	JAN	FEB	MAR	APR	MAY	JUNE	Total For JAN. 1, 2013 to JUNE 30, 2013	Oversight Board Act	
TAX ALLOCATION BOI	NDS & LOAN AG	REEMENTS:												
Tax Allocation Refunding Bond 1994 1 Series A	Merged	Bond Holders via U.S. Bank	The bonds are due in annual installments and interest until September 1, 2022. The debt was issued to refund prior bonds issued in 1985,86,87 and 1990.	Redevelopment Property Tax Trust Fund and Deferral Proceeds	59,834,260.00			1,457,235.00				\$ 1,457,235.00		
Tax Allocation Refunding Bond 1994 1.1 Series A	Merged	Bond Holders via U.S. Bank	The calculation of the "true up" payment per AB1484 the Successor Agency paid \$2,579,659.92 to the Los Angeles County Auditor Controller. The County's calculation of RPTTF Deposits of \$5,162,546.92 included County Taxing Entity deferral of \$1,981,251.41. Because of the payment to the L. A. County Controller this created a techinical default on the debt payment of Sept. 2012 and had to use reserves that have to be replenish per bond convenants.		1,280,000.00	1,280,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$ 1,280,000.00		
Public Funding Lease	Mergeu	Bond Holders via All Points Public		Redevelopment Property Tax Trust Fund and Deferral	1,260,000.00	1,280,000.00						\$ 1,280,000.00		
Loan Agreement/Promissory	Merged	Funding	issued to refund prior bonds issued in October 1997. The bonds are due in annual installments and	Proceeds Redevelopment Property Tax	7,559,154.00						123,173.00	\$ 123,173.00		
Note Merged Redevelopment (Santa 3 Fe) Project and	Merged	Bond Holders via Union Bank	interest until October 1, 2027. The debt was issued to refund prior Tax allocation and Revenue refunding bonds issued in October 1997.	Trust Fund and Deferral Proceeds	3,586,701.00	9,600.00	9,600.00	9,100.00	9,100.00	9,100.00	9,100.00	\$ 55,600.00		
Loan Agreement Promissory Note Neighborhood 4 Preservation Project	Neighborhood Preservation	Bond Holders via Union Bank	The bonds are due in annual installments and interest until February 1, 2027. The bonds provided funding for various street and park improvements in the project area and acquisition of a blighted property in order to provide new housing.	Redevelopment Property Tax Trust Fund and Deferral Proceeds	7,280,457.00	18,047.00	292,554.00	17,150.00	17,150.00	17,150.00	17,150.00	\$ 379,201.00		
Subtotal Tax Allocation	Bonds	•			79,540,572.00							\$ 3,295,209.00		
Los Angeles County Reimbursement			County of Los Angeles repayment of deferral of prior years' pass through payment deferrals. The	Redevelopment Property Tax Trust Fund and Deferral										
6 Agreement	Merged	Los Angeles County	outstanding amount is as of June 30, 2011.	Proceeds	126,230,996.00							\$ -	<u> </u>	

Merged and Neighborhood Preservation

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		1	T		1	3 - JUNE 30, 2013									
							Payments by month								
	Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	JAN	FEB	MAR	APR	MAY	JUNE	Total For JAN. 1, 2013 to JUNE 30, 2013	, Oversight Board Action	
	DEVELOPMENT PROJ	ECTS:													
	CARMELITA PROJECT														
13	Carmelita Project Relocation Benefits	Neighborhood Preservation	Tenants	In April 2010, the CDC purchased 1.9-acre site with bond loan proceeds. The site contains 12 residentia vacant units and one large vacant undeveloped parcel. 11 out of the 12 tenants residing at the site were permanently relocated. One will be evicted - CARRY OVER ROPS 2 \$50,000	Redevelopment Property Tax Trust Fund and Deferral Loan Proceeds	50,000.00	15,000.00	15,000.00	15,000.00	5,000.00			\$ 50,000.00		
13.1	Carmelita Relocation Services	Neighborhood Preservation	Overland Pacific &	Provide Relocation Services	Redevelopment Property Tax Trust Fund and Deferral Loan Proceeds	5,000.00	2,000.00	2,000.00					\$ 4,000.00		
13.2	Project Costs - Project Delivery	Neighborhood Preservation	City of Huntington Park Staff	Oversight and project management for city staff projected at 2 years: Community Development Director 5% (8.6 hrs/month; 106 hrs/year,) Housing Manager 10% (17 hrs/month; 208 hrs/year;); Project Manager 15% (26 hrs/month; 312 hrs/yr) -	Redevelopment Property Tax Trust Fund and Deferral Loan Proceeds	97,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$ 24,000.00		
13.3	Legal servies	Neighborhood Preservation	Richards Watson & Gershon	Legal services for tenant eviction.	Redevelopment Property Tax Trust Fund and Deferral Loan Proceeds	10,000.00	5,000.00	5,000.00							
13.4	Demolition	Neighborhood Preservation	TBD	Demolish existing structures - costs based on two bids received.	Redevelopment Property Tax Trust Fund and Deferral Loan Proceeds	130,000.00		65,000.00	65,000.00				\$ 130,000.00		
13.5	Property Maintenance	Neighborhood Preservation	City of Huntington Park- Public Works Dept	Maintain property free of trash, debris, overgrown weeds, services based on quarterly basis	Redevelopment Property Tax Trust Fund and Deferral Loan Proceeds	12,664.00	1,583.00				1,583.00		\$ 3,166.00		
13.6	Fence Rental	Neighborhood Preservation	Reimbursement to City	Security - property board-up and fence rental annual payment. Current P.O for rental and board up is \$1,500 for one year. Additional fencing is required at an aproximate cost of \$1,368. Remaining balance is for occassional board up services.	Redevelopment Property Tax Trust Fund and Deferral Loan Proceeds	6,000.00	3,000.00						\$ 3,000.00		

Merged and Neighborhood Preservation

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				•		3 - 30NL 30, 2013								
							_		F	Payments by	month			
													Total For JAN. 1,	
	Project Name / Debt				Source of	Total Outstanding							2013 to JUNE 30,	
	Obligation	Project Area	Payee	Description	Payment	Debt or Obligation	JAN	FEB	MAR	APR	MAY	JUNE	2013	Board Action
	SOUTHLAND STEEL													
	PROJECT		•	U. M. 0005 0D0										
				In May 2005, CDC purchased four parcels to										
				revitalize and redevelop the site into an auto dealership or commercial retail center.										
				Environmental assessment discovered soil and										
				groundwater water contamination on the property. As	Redevelopment									
	Southland Steel		California	a result, CDC entered into agreement with DTSC to	Property Tax									
	California Land Reuse			oversee clean-up activities. To date a total of	Trust Fund and									
	and Revitalization Act			\$365,000 in CDBG has been spent for environmental	Deferral Loan									
	(CLRRA) Agreement	Merged	(DTSC)	investigative activities	Proceeds	93,000.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 7,500.00	
	(- , 5	3 - 1	(/		Redevelopment	00,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Ψ .,σσσ.σσ	
	Agreement to prepare				Property Tax									
	plans as required by			Consultant to assist in the preparation of the plans	Trust Fund and									
	DTSC for clean up of			and reports as required by DTSC and implement	Deferral Loan									
14.1	the Southland Steel site.	Merged	ECO & Associates	clean*up.	Proceeds	80,000.00		2,500.00			2,500.00	2,500.00	\$ 7,500.00	
				Soil remediation activities to clean up the soil. The	Property Tax									
				City received a \$200,000 EPA clean-up grant which	Trust Fund and									
	Implement Clean up of			will expire in October 2013. An additional \$500,000 is	Deferral Loan									
14.3	contaminated Soil	Merged	TBD	needed from the RPTTF fund for the clean up	Proceeds	700,000.00						350,000.00	\$ 350,000.00	
				Oversight and project management for city staff										
				projected at 3 years:										
				Community Development Director 5% (8.6										
				hrs/month; 106 hrs/year,)	Redevelopment									
				Housing Manager 10% (17 hrs/month; 208	Property Tax									
			City of Llumbin at	hrs/year;);	Trust Fund and									
440	Project Delivery	Morgod	City of Huntington Park Staff	Project Manager 15% (26 hrs/month; 312 hrs/yr) - projected at 2 years	Deferral Loan Proceeds	4.45.000.00	4 000 00	4 000 00	4 000 00	4 000 00	4 000 00	4.000.00	¢ 04.000.00	
14.3	Froject Delivery	Merged	raik Stati	projected at 2 years	Redevelopment	145,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$ 24,000.00	
					Property Tax									
					Trust Fund and									
			Richards Watson &		Deferral Loan									
14 4	Legal fees	Merged	Gershon	legal services related to clean-up.	Proceeds	15,000.00		5,000.00	5,000.00	5,000.00				
	Subtotal Development					1,343,664.00		0,000.00	0,000.00	0,000.00			\$ 229,166.00	
	Subtotal Development	i iojecia				1,343,004.00							Ψ 229,100.00	

Name of Redevelopment Agency: Project Area(s)

Merged and Neighborhood Preservation

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Project Name (Date Collaption Project Area Project Area Project Name Description Source of Description Parties Description Descri					37	NOAKI I, ZUI	3 - JUNE 30, 2013								•
Poject Name / Data Project Aros Payer Description Payer Descriptio															
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Project Arms / Debt Project Arms Payes Description Source of Total Outstanding Debt or Children								I			-ayments by	month			
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Modification Project Area Provide Project (Area Provide Provide Project (Area Provide Provide Project (Area Project Project (Area Provide Project (Area		Project Name / Debt				Source of	Total Outstanding								Oversight
MOUSING PROJECT AGREEMENTS		•	Proiect Area	Pavee	Description		•	JAN	FEB	MAR	APR	MAY	JUNE		
Modicion Affordable 15 American 16 American 17 American 18 America				. ayoo	2 000р.т.	raymont	Debt of Obligation	07.11.1	. 25	TVD (I C	7.0.13	100 (1	00.12		
PROJECT			GREEMENTS:												
Image: Comparison of the Project															
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Image: Comparison of the Project															
Corporation, a non-profit housing developer. to construct and rehabilities to introduced will be units. Under the agreement \$2 million is funded through Frequent (Affective to introduced will be units.) Under the agreement \$2 million is funded through Frequent (Affective to introduced will be units.) Under the agreement \$2 million is funded through Frequent (Affective to introduced will be units.) Under the agreement \$2 million is funded through Frequent (Affective to introduced will be units.) And the units of \$2.4 million. Middleton Affordable to Affordable to Abouting Project 16 Abouting Project 16 Reducedion Senties Merged Overland Pacific & Cuper through Expenditures to the sound of \$2.5 million. Currently, these are no obligation was lated and agrowed as part of ROPS to obligati															
oxinitud and rehabilitate 11 residential develling units. Luffet the agreement \$2 million is funded through Foderal HOME funds and \$2.7 with Low Mod Size Address funds. Total project costs \$8.7 million, and \$2.5 million. Composed the second Agency is in technical defeat with Oldimers Foundation that were budgeted for this project were redirected to pay the unexpended "rue up" emergency demand payment to the County in the morand \$3.5 million. Composed funds project of the second agency is in the county in the morand \$3.5 million. Composed funds project of the second agency is in the county in the morand \$3.5 million. Composed funds 2. and only \$3.50,000 in Toesdan HOME funds. This object of the second agency is in the county in the morand \$3.5 million. Composed funds project of the second agency is in the county in the morand \$3.5 million. Composed funds project of the second agency is in the county in the morand \$3.5 million. Composed funds project of the second agency is in the county in the morand \$3.5 million. Composed funds project of the second agency is in the county in the morand \$3.5 million. Composed funds project of the second agency is in the county in the morand \$3.5 million. Composed funds project of the second agency is in the county in the morand \$3.5 million. Composed funds project of the second agency is in the county in the morand \$3.5 million. Composed funds project of the second agency is in the county in the morand \$3.5 million of the county in the morand agency is in the county in the morand a					• • • • • • • • • • • • • • • • • • • •										
units. Under the agreement \$2 million is funded through Federal HOME trives and \$2.7 will Low Mod Set Aside funds. Total project cost is \$4.7 million. Expenditures to date utches and \$2.74,000 in Low-Mod Set Aside funds. Otherwise to take utches and \$2.74,000 in Low-Mod Set Aside funds. Otherwise to take utches and \$2.74,000 in Low-Mod Set Aside funds. Otherwise to take utches and \$2.74,000 in Low-Mod Set Aside funds. Otherwise the under the project of the project in Regency demand only when to the County in the amount of \$2.5 million. Currently, there are no Ryder and only \$3.00,000 in Federal HOME funds. This begins the project in Regency demand and operation and the project were redirected to pay the unexpected "true and evidence for the project in Regency demand only only million to the project in Region was fisted and agrowed as part of the project in Region was fisted and agrowed as part of the project in Region was fisted and agrowed as part of the project in Region was fisted and agrowed as part of the project in Region was fisted and agrowed as part of the project in Region was fisted and agrowed as part of the project in Region was fisted and agrowed as part of the project in Region was fisted and agrowed as part of the project in Region was fisted and agrowed as part of the project in Region was fisted and agrowed as part of the project in Region was fisted and agrowed as part of the project in Region was fisted and agrowed as part of the Region was fisted and agrowed as part of the Region was fisted and agrowed as an agrowed project in Region was fisted and agrowed as an agrowed project in Region was fisted and agrowed as an agrowed project in Region was fisted and agrowed as a region of permandity fist first in Region was fisted and agrowed as a region of permandity fist first in Region was fisted and agrowed as a region of permandity fist first in Region was fisted and agrowed as a region of permandity fist first in Region was fisted and agrowed as a region of permandity fist first in Region was f															
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Expenditures to date lotals 1.7 million in HOME funds and \$524,000 in Low-Mod Set Audie funds 4.5 successor Agency is in technical default with Oldimers Foundation that waver budgeted for this project war redirected to pay the unexpected "truth available for this project word redirected to pay the unexpected "truth available for this project word redirected to pay the unexpected "truth available for this project word as part of ROPS No. PTPT funds available for this project was listed and approved as part of ROPS No. CARROVER ROPS 23.2 million Redevelopment popular funds available for this project in ROPS No. CARROVER ROPS 23.2 million Redevelopment popular funds available for this project in ROPS No. CARROVER ROPS 23.2 million Redevelopment popular funds available for this project in ROPS No. CARROVER ROPS 23.2 million Redevelopment popular funds available for this project in RoPS No. CARROVER ROPS 23.2 million Redevelopment popular funds available for this project in RoPS No. CARROVER ROPS 23.2 million Redevelopment popular funds available for this project in Redevelopment popular funds available for this project in RoPS No. CARROVER ROPS 23.2 million Redevelopment popular funds available for this project in RoPS No. CARROVER ROPS 23.2 million Redevelopment popular funds available for this project in Rops No. CARROVER ROPS 23.2 million Redevelopment popular funds available for this project in Rops No. CARROVER ROPS 23.2 million Redevelopment popular funds					through Federal HOME funds and \$2.7 with Low Mod										
Lunds and \$524,000 in Low-Mod Set Aside funds - Successor Agency is in technical default with Olditimes Foundation that were budgeted for this project were redicated to pay the unspected "true up" emergency demand payment to the County in the project were redicated to pay the unspected "true up" emergency demand payment to the County in the project were redicated to pay the unspected "true up" emergency demand payment to the County in the amount of \$2.5 million. Curronly, there are no performent project and only \$350,000 in Federal Holds funds. This project in ROPS to Properly Tax Trust Fund and Deferral Loan Project 16.1 Relocation Benefits - Relocation costs increase as a result of permanent relocation. CARRY OVER Project 16.2 Relocation Services Merged Corporation City of Huntington City of Hunt															
Successor Agency is in technical default with Children's Housing Development of \$2.5 million. Currently, there are no mount of \$2.5 million. Currently, there are no															
Oldimers Foundation that were budgeted for this project were reading the respect of true up* emergency demand payment to the County in the amount of \$2.5 million. Currently, the rear en on RPTTF funds available for this project in ROPS No. 2 and only \$3.000 in Federal ROPS No. 2 and					· · ·										
project were redirected to pay the unexpected "true up" emergency demand payment to the Courty in the amount of \$2.5 million. Currently, there are no RPTTF funds and saidable for this project in ROPS No. 2, and only \$330,000 in Federal HOME funds. This obligation was ideal and approved as part of ROPS and sited and approved as part of ROPS as tested and approved as part of ROPS as a redication costs increase as a result of permanent relocation. CARRY OVER Project Tax Trust Fund and Deferral Loan Proceeds Middleton Project 16,12 Relocation Benefits															
Middleton Project Merged Cutler Property Tax Trust Fund and permanent relocation. CARRY OVER Redevelopment Property Tax Trust Fund and Deferral Loan Property Tax Trust Fund and Deferra															
Redevelopment Company															
Middleton Affordable Housing Project Merged Development project Development D					amount of \$2.5 million. Currently, there are no	Redevelopment									
Middleton Project 16.1 Relocation Benefits - Relocation Services Merged Oversight and project management for city staff project dat 2 years: Community Development line for 5% (8.6 this first) manual project management for city staff projected at 2 years: Community Development line for 5% (8.6 this first) manual project management for city staff projected at 2 years: Community Development line for 5% (8.6 this first) manual pole first loan project management for city staff projected at 2 years: Community Development line for 5% (8.6 this first) manual pole first loan project management for city staff projected at 2 years: Community Development line for 5% (8.6 this first) manual pole first loan loan pole first loan pole first loan lo															
Housing Project Merged Corporation 2. CARROVER ROPS 2 \$2.2 million Proceeds 2,200,000.00 450,000.00 450,000.00 300,000.00 300,000.00 250,000.00 \$2,200,000.00															
Relocation Benefits	40		Margad				0.000.000.00	450,000,00	450 000 00	450 000 00	000 000 00	000 000 00	050 000 00	A A A A A A A A A A	
Relocation Benefits - Relocation CSRRY OVER 16.1 Relocation Project 16.1 Relocation Benefits - Relocation CARRY OVER ROPS 2 Middleton Project 16.2 Relocation Services Merged Culter Provide Relocation Services Deferral Loan Deferral Loan 23,000,00 3,000,0	16	Housing Project	wergeu	Corporation	2. CARROVER ROPS 2 \$2.2 IIIIIII0II		2,200,000.00	450,000.00	450,000.00	450,000.00	300,000.00	300,000.00	250,000.00	\$ 2,200,000.00	
Relocation Benefits Relocation Benefits Relocation Experiment relocation CARRY OVER Relocation Benefits Relocation Benefit															
16.1 Relocation Benefits Merged Tenants ROPS 2 Proceeds 320,000,00 25,000.00 \$50,000.00					Relocation Benefits - Relocation costs increase as a										
Middleton Project 16.2 Relocation Services Merged Cutler Provide Relocation Services Deferral Loan 16.2 Relocation Services Merged Cutler Provide Relocation Services Deferral Loan Oversight and project management for city staff projected at 2 years: Community Development Director 5% (8.6 Redevelopment Property Tax Trust Fund and Deferral Loan Middleton Project City of Huntington 16.3 Delivery Merged Park Staff Project Manager 15% (26 hrs/month; 312 hrs/yr) Proceeds 97,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$3,00		Middleton Project			result of permanent relocation. CARRY OVER	Deferral Loan									
Middleton Project Relocation Services Merged Cutler Provide Relocation Services Trust Fund and Deferral Loan 33,600.00 3,000.00	16.1	Relocation Benefits	Merged	Tenants	ROPS 2	Proceeds	320,000.00			25,000.00			25,000.00	\$ 50,000.00	
16.2 Relocation Services Merged Cutler Provide Relocation Services Deferral Loan 33,600.00 3,0						Property Tax									
Oversight and project management for city staff projected at 2 years: Community Development Director 5% (8.6 Redevelopment hrs/month; 106 hrs/year.) Property Tax Housing Manager 10% (17 hrs/month; 208 hrs/year.); Proceeds Proceeds Project Manager 15% (26 hrs/month; 312 hrs/yr) Proceeds Property Tax Trust Fund and Deferral Loan Property Tax Trust Fund and Deferral Loan Redevelopment Property Tax Trust Fund and Deferral Loan Property Tax Trust Fund															
projected at 2 years: Community Development Director 5% (8.6 Redevelopment hrs/month; 106 hrs/year,); Housing Manager 10% (17 hrs/month; 208 hrs/year); Project Manager 15% (26 hrs/month; 312 hrs/yr) Middleton - Legal Middleton - Legal Services Merged Redevelopment Property Tax Trust Fund and Deferral Loan Proceeds 10,000.00 3,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 5 10,000.00 8 10,000.00 9 10,000.00 1	16.2	Relocation Services	Merged	Cutler	Provide Relocation Services	Deferral Loan	33,600.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00	
projected at 2 years: Community Development Director 5% (8.6 Redevelopment hrs/month; 106 hrs/year,); Housing Manager 10% (17 hrs/month; 208 hrs/year); Project Manager 15% (26 hrs/month; 312 hrs/yr) Middleton - Legal Middleton - Legal Services Merged Redevelopment Property Tax Trust Fund and Deferral Loan Proceeds 10,000.00 3,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 5 10,000.00 8 10,000.00 9 10,000.00 1															
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Middleton Project Merged Merged Richards Watson & Legal services as necessary to complete project due to potential litigation proceedings Merged															
Middleton Project Merged City of Huntington Park Staff Project Manager 10% (17 hrs/month; 208 hrs/year;); Project Manager 15% (26 hrs/month; 312 hrs/yr) Proceeds 97,000.00 4,000.						Redevelopment									
Middleton Project Delivery Merged Park Staff Project Manager 15% (26 hrs/month; 312 hrs/yr) Proceeds 97,000.00 4,000.00															
16.3 Delivery Merged Park Staff Project Manager 15% (26 hrs/month; 312 hrs/yr) Proceds 97,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 \$24,000.00 \$ 24,000.00 \$ 10,000.00				0: 411											
Redevelopment Property Tax Trust Fund and Deferral Loan Services Merged Gershon to potential litigation proceedings Redevelopment Property Tax Trust Fund and Deferral Loan Proceeds 10,000.00 3,000.00 4,000.00 \$ 10,000.00 \$,	Margad		* **			4 600 0-	4 600 0-	4 000 5 -	4.000.00	4.000.0-	,	A C C C C C C C C C C	
Middleton - Legal Richards Watson & Legal services as necessary to complete project due to potential litigation proceedings Property Tax Trust Fund and Deferral Loan Proceeds 10.4 Services Merged Gershon to potential litigation proceedings Property Tax Trust Fund and Deferral Loan Proceeds 10.000.00 3,000.00 4,000.00 \$ 10,000.00 \$	16.3	Delivery	iviergea	Park Statt	Project Manager 15% (26 hrs/month; 312 hrs/yr)		97,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$ 24,000.00	
Middleton - Legal Richards Watson & Legal services as necessary to complete project due 16.4 Services Merged Gershon to potential litigation proceedings Trust Fund and Deferral Loan Proceeds 10,000.00 3,000.00 4,000.00 \$ 10,000.00 \$						•									
Middleton - Legal Richards Watson & Legal services as necessary to complete project due Deferral Loan Proceeds 10,000.00 3,000.00 4,000.00 \$ 10,000.00 \$															
16.4 Services Merged Gershon to potential litigation proceedings Proceeds 10,000.00 3,000.00 4,000.00 \$ 10,000.00 \$		Middleton - Legal		Richards Watson &	Legal services as necessary to complete project due										
		· ·			, , ,		10,000.00	3,000.00	3,000.00	4,000.00				\$ 10,000.00	
Ψ 2,002,000.00			_		-		2,660,600.00							\$ 2,302,000.00	

Merged and Neighborhood Preservation

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		1	Payments by	y month	1		┼──	
AN FEB	FEB	MAR	APR	MAY	JUNE	Total For JAN. 1, 2013 to JUNE 30, 2013	, Oversight Board Action	
2,50	2,500.00	2,500.00				\$ 5,000.00		
							_	
,000.000						\$ 125,000.00		
,000.000						\$ 125,000.00		
000.00						250,000.00		
						\$ 3,295,209.00		
						\$ 229,166.00		
						\$ 2,302,000.00		
						\$ 5,000.00		
-+-		-					_	
		1		+		φ 0,081,375.00	+	
							_	
							\$ 250,000.00 \$ 6,081,375.00 Of thistotal amount approximately \$2,820,000 are carryovers from	